

Registered Number: 09219834
England and Wales

Filleted Accounts

for the year ended 30 September 2018

for

MICHAEL CRANE SALES LIMITED

MICHAEL CRANE SALES LIMITED
Statement of Financial Position
As at 30 September 2018

	Notes	2018 £	2017 £
Current assets			
Debtors	2	-	789
Cash at bank and in hand		3,531	-
		3,531	789
Creditors: amount falling due within one year	3	(18,487)	(4,779)
Net current assets		(14,956)	(3,990)
Total assets less current liabilities		(14,956)	(3,990)
Net assets		(14,956)	(3,990)
Capital and reserves			
Called up share capital	4	1	1
Profit and loss account		(14,957)	(3,991)
Shareholders funds		(14,956)	(3,990)

For the year ended 30 September 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Director's Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of director

Michael Crane

Director

Date approved by the board: 31 July 2019

MICHAEL CRANE SALES LIMITED
Notes to the Financial Statements
For the year ended 30 September 2018

General Information

Michael Crane Sales Limited is a private company, limited by shares, registered in England and Wales, registration number 09219834, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. Accounting Policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

2. Debtors: amounts falling due within one year

	2018	2017
	£	£
Corporation Tax	-	789
	<u>-</u>	<u>789</u>

3. Creditors: amount falling due within one year

	2018	2017
	£	£
Directors' Current Accounts	18,487	4,779
	<u>18,487</u>	<u>4,779</u>

4. Share Capital

Authorised
1 ORD shares of £1.00 each

Allotted	2018	2017
	£	£
1 ORD shares of £1.00 each	1	1
	<u>1</u>	<u>1</u>

5. Average No.of Employees

Average number of employees in previous and current year was 1.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.